

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 03/03/05

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TRANSACTION CODE: 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED

LAST-PROC 03/25/02 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:					
PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOCATION FILE -----
1) MATCH REQUIRED	1) MATCH REQUIRED	1) NO MATCH REQUIREMENT
POSTS AS CREDIT TO LIQUIDATION	POSTS AS CREDIT TO ENCUMBRANCES	POSTS AS CREDIT TO ENCUMBRANCES
DOCUMENT SUPPORTS GL ACCT 4300	2) MATCH REQUIRED	2) NO MATCH REQUIREMENT
REFERENCE DOCUMENT NUMBER USED TO POST	POSTS AS DEBIT TO CASH EXPENDITURES	POSTS AS DEBIT TO CASH-EXPENDITURES
	----- CASH CONTROL FILE -----	----- GRANT FILE -----
2) MATCH REQUIRED	1) NO MATCH REQUIREMENT	1) NO MATCH REQUIREMENT
POSTS AS DEBIT TO COLLECTION-PAYMENT	POSTS AS CREDIT TO DISBURSEMENTS	POSTS AS CREDIT TO ENCUMBRANCES
DOCUMENT SUPPORTS GL ACCT 4300	2) NOT POSTED	2) NO MATCH REQUIREMENT
REFERENCE DOCUMENT NUMBER USED TO POST		POSTS AS DEBIT TO CASH-EXPENDITURES
----- OPERATING FILE -----	----- AVERAGE DAILY CASH FILE -----	----- PROJECT FILE-----
1) POSTS AS CREDIT TO CURRENT-BAL	1) NOT POSTED	1) NO MATCH REQUIREMENT
SUPPORTS GL ACCT 4300		POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CURRENT-BAL	2) NOT POSTED	2) NO MATCH REQUIREMENT
SUPPORTS GL ACCT 4200		POSTS AS DEBIT TO CASH-EXPENDITURES
----- SUBSIDIARY FILE -----		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:

RECORD AN EXPENDITURE THAT HAS BEEN PREVIO
BY THE STATE CONTROLLER.

USLY ENCUMBERED - AUTOMATIC WARRANT TO BE CREATED